



DONVILLE | KENT  
asset management inc.

## PRESS RELEASE

### DONVILLE | KENT ANNOUNCES THE LAUNCH OF THE DKAM CAPITAL IDEAS TRUST

TORONTO, November 15, 2012

Donville Kent Asset Management is pleased to announce the launch of the DKAM Capital Ideas Trust. Structured as a mutual fund trust, The Capital Ideas Trust will invest directly in the award winning Capital Ideas Fund, and is eligible for all registered accounts (RRSP, RRIF, TFSA). “We have had strong demand from both private investors as well as Investment Advisors to create a product that allows for seamless access to our existing strategy through registered accounts. The entire team at Donville Kent looks forward to being able to provide investors superior risk-adjusted returns in their retirement accounts” stated Jason Donville, President and CEO at Donville Kent Asset Management.

The Capital Ideas Trust will officially launch on January 2nd, 2013 and advance orders will be accepted starting December 3rd, 2012. Investors will be able to purchase the fund either directly through Donville Kent Asset Management, or through advisors at several Canadian brokerage firms. The fundSERV codes are:

Class A: DON 300

Class F: DON 350

The Capital Ideas Trust will have an initial price of \$10 per unit, and the minimum investment will be \$150,000 (or \$50,000 for accredited investors)

#### *About Donville Kent:*

Donville Kent Asset Management is a Toronto based investment firm that manages assets for individuals as well as select institutions. The firm’s flagship Capital Ideas Fund has outperformed the S&P/TSX Composite every year since inception and has produced an annualized return of 25% net of all fees.

#### **FOR FURTHER INFORMATION, PLEASE CONTACT:**

Donville Kent Asset Management  
Jordan Zinberg, Managing Director and Portfolio Manager  
416 364 8505 | [jordan@donvillekent.com](mailto:jordan@donvillekent.com)